

# CERTIFICATION OF FINANCIAL REPORT

## FOR GOVERNMENTAL ENTITIES WITH REVENUES OR EXPENDITURES LESS THAN \$100,000.

We certify that the following schedules properly present the financial operations of the

Henrieville Cemetery District for the

fiscal year ended Dec 31, 2006.

Glenn E. Ingle  
Board Chairman

1-22-07  
Date

435-679-8670  
Phone No.

Sara Quilter  
Budget Officer

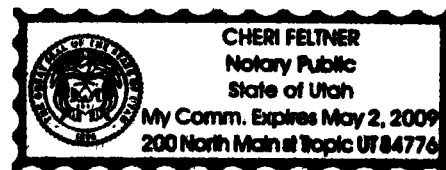
1-18-07  
Date

435-679-8573  
Phone No.

Subscribed and sworn to this 22nd  
day of January, 2007.

(Notary Public)

Cheri Feltner



One original copy of this financial report must be kept by the entity at its offices and available for public inspection.

One original copy of this financial report must be sent to:

State Auditor's Office  
Utah State Capitol Complex E310  
PO Box 142310  
Salt Lake City, UT 84114

no later than six (6) months after the end of the fiscal year.

Hennepine Cemetery  
District

**Balance Sheet / Statement of Net Assets**

For Entities with Total Revenues or Expenditures less than \$100,000

For the year ended

2006

	General Fund	Other Governmental Funds (Capital Projects, Debt Service, Special Revenue & Permanent)	Capital Assets and Long Term Debt	Enterprise Fund
<b>Assets</b>				
Cash and cash equivalents	<u>6312.00</u>			
Investments				
Receivables				
Capital Assets				
Land				
Building				
Improvements Other than Buildings				
Equipment				
Less Accumulated Depreciation				
Other:				
<b>Total Assets</b>	<u>6312.00</u>			
<b>Liabilities</b>				
Accounts Payable				
Interest Payable				
Other:				
<b>Total Liabilities</b>	<u>- 0 -</u>			
<b>Fund Balance / Net Assets</b>				
Restricted				
Reserved for:				
Unreserved	<u>6312.00</u>			
<b>Ending Fund Balance / Net Assets</b>	<u>6312.00</u>			
<b>Tot. Liab. &amp; End. Fund Bal./Net Assets</b>	<u>6312.00</u>			

# Hennieville Cemetery District

## Statement of Revenues, Expenditures / Expenses and Changes in Fund Balance / Equity For Entities with Total Revenues or Expenditures/Expenses less than \$100,000

For the year ended 2006

	General Fund		Other Governmental Funds (Capitol Projects, Debt Service, Special Revenue & Permanent)		Enterprise Fund
	Budget	Actual	Budget	Actual	
<b>Revenues:</b>					
Taxes: Property Tax					
Other Taxes	800.00	956.00			
Fee in Lieu of Taxes					
Charges for services					
Interest Income	25.00	500.00			
Other miscellaneous	1000.00	62.00			
Transfers From Other Funds	4300.00	1750.00			
		3044.00			
<b>Total Revenue</b>	<u>6125.00</u>	<u>6312.00</u>			

<b>Expenditures/Expenses:</b>					
Salaries and Benefits					
Other Operating Expenses	3125.00	1284.00			
Capital Outlay	3,000.00				
Depreciation					
Transfers To Other Funds					
<b>Total Expenditures/Expenses</b>	<u>6125.00</u>	<u>1284.00</u>			
<b>Income or (Loss)</b>		<u>1984.00</u>			
Beginning fund balance/Net Assets		<u>41328.00</u>			
Ending fund balance/Net Assets		<u>6312.00</u>			